

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY178		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/01/2024 to 12/02/2024	
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The sinkhole/culvert repair on S.R. 111 at L.M. 3.31. Counties: SEQUATCHIE Project(s): 77S111-M3-004							Time		
							Allowed: 96.0 Days		
							Charged: 93.0 Days		
							Elapsed Calendar Days: 93.0 Days		
							Percent Time: 96.88 %		
							Percent Complete(\$) 91.02 %		
							Percent Behind: 5.85 %		
							Dates		
							Let: 05/21/2024		
							Awarded: 05/21/2024		
Contract Executed: 05/23/2024									
Date Notice to Proceed: 05/28/2024									
Work Began: 05/28/2024									
To Be Completed: 08/31/2024									
Substantial Work Complete: 08/28/2024									
Accepted: 09/04/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$3,623,575.08 Original Contract: \$3,434,843.90		Amounts			
Total Earnings:	\$3,317,394.80	\$3,343,724.80	-\$26,330.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$3,317,394.80	\$3,343,724.80	-\$26,330.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$3,317,394.80	\$3,343,724.80	-\$26,330.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
77S111-M3-004	100.00	N/A	-26,330.00		The sinkhole/culvert repair on S.R. 111 at L.M. 3.31.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
77S111-M3-004	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	18,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	18,750.00
77S111-M3-004	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	80.970	Adj This Est:	80.97
						Adj Total:	-3,244.170	Adj Total:	-3,244.17
77S111-M3-004	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0020	202-01.13	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (60" CMP)	Bid:	140.000	Unit Price:	155.21
						This Est:	0.000	This Est:	0.00
						Total:	140.000	Total:	21,729.40
77S111-M3-004	0100	0030	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	2,595.000	Unit Price:	13.78
						This Est:	0.000	This Est:	0.00
						Total:	1,953.100	Total:	26,913.72
77S111-M3-004	0100	0040	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (8'X8' JUNCTION BOX)	Bid:	1.000	Unit Price:	9,524.60
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,524.60
77S111-M3-004	0100	0050	202-04.02	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (60" EW)	Bid:	1.000	Unit Price:	9,524.60
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,524.60
77S111-M3-004	0100	0060	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	500.000	Unit Price:	39.56
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	59.34
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0070	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	500.000	Unit Price:	46.49
						This Est:	-568.100	This Est:	-26,410.97
						Total:	1,013.630	Total:	47,123.66

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77S111-M3-004	0100	0080	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	750.000	Unit Price:	8.57
						This Est:	0.000	This Est:	0.00
						Total:	355.000	Total:	3,042.35
77S111-M3-004	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	59.34
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0090	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid:	1.000	Unit Price:	70,440.21
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	70,440.21
77S111-M3-004	0100	0100	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	1.000	Unit Price:	1,639.96
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0110	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	150.000	Unit Price:	6.06
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0120	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	2,400.000	Unit Price:	6.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0130	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid:	2.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	350.00
77S111-M3-004	0100	0140	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid:	190.000	Unit Price:	428.14
						This Est:	0.000	This Est:	0.00
						Total:	190.000	Total:	81,346.60
77S111-M3-004	0100	0150	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,670.000	Unit Price:	60.95
						This Est:	0.000	This Est:	0.00
						Total:	3,030.790	Total:	184,726.65
77S111-M3-004	0100	0160	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	500.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	9500	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A / Reduced A-Mix Qty, Paving at New Unit Price	Bid:	0.000	Unit Price:	292.50
						This Est:	0.000	This Est:	0.00
						Total:	107.350	Total:	31,399.88
77S111-M3-004	0100	0170	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	458.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	390.000	Total:	107,250.00
77S111-M3-004	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2,536.870	Adj Total:	-2,536.87

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77S111-M3-004	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
					Anti-strip 307		Adj This Est:	0.000	Adj This Est:
						Adj Total:	240.000	Adj Total:	240.00
77S111-M3-004	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
77S111-M3-004	0100	0180	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	3.000	Unit Price:	3,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
77S111-M3-004	0100	0190	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	10.000	Unit Price:	181.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
77S111-M3-004	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.300	Unit Price:	1,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.190	Total:	1,785.00	
77S111-M3-004	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
77S111-M3-004	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
77S111-M3-004	0100	9501	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER / E-Mix Added for Shoulder Pavement	Bid:	0.000	Unit Price:	236.56
					This Est:	0.000	This Est:	0.00	
					Total:	145.980	Total:	34,533.03	
77S111-M3-004	0100	9502	411-02.10	TON	ACS MIX(PG70-22) GRADING D / Additional D-Mix Paving Required	Bid:	0.000	Unit Price:	315.00
					This Est:	0.000	This Est:	0.00	
					Total:	504.800	Total:	159,012.00	
77S111-M3-004	0100	0210	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	45.000	Unit Price:	600.00
					This Est:	0.000	This Est:	0.00	
					Total:	56.250	Total:	33,750.00	
77S111-M3-004	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
					411 AC Content Adjustment		Adj This Est:	0.000	Adj This Est:
						Adj Total:	-1,055.540	Adj Total:	-1,055.54
77S111-M3-004	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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77S111-M3-004	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	646.500	Adj Total:	646.50
77S111-M3-004	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0220	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	0.100	Unit Price:	125,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.529	Total:	66,125.00
77S111-M3-004	0100	9503	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	5.10
						This Est:	0.000	This Est:	0.00
						Total:	5,840.000	Total:	29,784.00
77S111-M3-004	0100	0230	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid:	40.000	Unit Price:	981.33
						This Est:	0.000	This Est:	0.00
						Total:	19.580	Total:	19,214.44
77S111-M3-004	0100	0240	604-15.01	C.Y.	PORTLAND CEMENT GROUT	Bid:	27.000	Unit Price:	804.96
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	16,904.16
77S111-M3-004	0100	0250	607-11.05	L.F.	60" CONCRETE PIPE CULVERT (CLASS V)	Bid:	139.000	Unit Price:	11,138.53
						This Est:	0.000	This Est:	0.00
						Total:	114.000	Total:	1,269,792.42
77S111-M3-004	0100	0260	607-65.78	L.F.	54IN MIN I.D. to SLIP LINE 60IN CMP	Bid:	198.000	Unit Price:	1,005.89
						This Est:	0.000	This Est:	0.00
						Total:	222.000	Total:	223,307.58
77S111-M3-004	0100	0270	611-63.31	EACH	JUNCTION STRUCTURE, 84IN ROUND,> ('FT DEPTH) / (4FT-8FT DEPTH)	Bid:	1.000	Unit Price:	34,913.26
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	34,913.26
77S111-M3-004	0100	0280	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid:	500.000	Unit Price:	29.82
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	14,910.00
77S111-M3-004	0100	0290	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	2.000	Unit Price:	7,937.50
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	39,687.50
77S111-M3-004	0100	0300	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	5.000	Unit Price:	232.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0310	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	5.000	Unit Price:	186.43
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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77S111-M3-004	0100	0320	710-02	L.F.	AGGREGATE UNDERDRAINS (WITH PIPE)	Bid:	400.000	Unit Price:	35.36
						This Est:	0.000	This Est:	0.00
						Total:	80.000	Total:	2,828.80
77S111-M3-004	0100	0330	710-05	L.F.	LATERAL UNDERDRAIN	Bid:	20.000	Unit Price:	144.36
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	5,052.60
77S111-M3-004	0100	0340	710-06.13	EACH	LATERAL UNDERDRAIN ENDWALL (4:1)	Bid:	2.000	Unit Price:	707.12
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	707.12
77S111-M3-004	0100	0350	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	189,376.25
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	189,376.25
77S111-M3-004	0100	0360	712-01.51	EACH	PORTABLE BARRIER RAIL DELINEATOR (DOUBLE)	Bid:	93.000	Unit Price:	46.25
						This Est:	0.000	This Est:	0.00
						Total:	113.000	Total:	5,226.25
77S111-M3-004	0100	0370	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,850.000	Unit Price:	68.17
						This Est:	0.000	This Est:	0.00
						Total:	1,552.500	Total:	105,833.93
77S111-M3-004	0100	0380	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	38.94
						This Est:	0.000	This Est:	0.00
						Total:	205.000	Total:	7,982.70
77S111-M3-004	0100	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	687.000	Unit Price:	10.06
						This Est:	0.000	This Est:	0.00
						Total:	786.000	Total:	7,907.16
77S111-M3-004	0100	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	72.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	504.00
77S111-M3-004	0100	0410	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,406.25
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,812.50
77S111-M3-004	0100	0420	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	5,800.000	Unit Price:	5.31
						This Est:	0.000	This Est:	0.00
						Total:	9,054.000	Total:	48,076.74
77S111-M3-004	0100	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	5,375.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,750.00
77S111-M3-004	0100	0440	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	5.000	Unit Price:	187.50
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	4,875.00
77S111-M3-004	0100	9504	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER / Added Snowplowable Removal for Additional Paving	Bid:	0.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	330.00

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77S111-M3-004	0100	0450	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	300.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
77S111-M3-004	0100	0460	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.500	Unit Price:	22,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.741	Total:	16,672.50
77S111-M3-004	0100	0470	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	279,187.25
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	279,187.25
77S111-M3-004	0100	0480	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	1,000.000	Unit Price:	12.19
						This Est:	0.000	This Est:	0.00
						Total:	2,180.000	Total:	26,574.20
77S111-M3-004	0100	0490	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	3.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.500	Total:	375.00
77S111-M3-004	0100	0500	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	55.000	Unit Price:	47.50
						This Est:	0.000	This Est:	0.00
						Total:	38.400	Total:	1,824.00
77S111-M3-004	0100	0510	803-01	S.Y.	SODDING (NEW SOD)	Bid:	5,500.000	Unit Price:	11.88
						This Est:	0.000	This Est:	0.00
						Total:	4,260.000	Total:	50,608.80